

FY 2014-2015 Budget	
<b>Income</b>	
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	15,000
<b>Total Revenues</b>	<b>\$265,000</b>
<b>Expenditures</b>	
<b>Administrative Expenses</b>	
53801 - Liability and Property Insurance	378
53809 - Directors and Officers Insurance	3,001
52202 - Travel and Conferences	1,500
52203 - Membership Fees	1,250
53125 - Audit	-
53122 - Legal Services	30,000
52215 - Recruitment expenditures	-
<b>Total - Administrative Expenses</b>	<b>\$36,129</b>
<b>Office Expenses</b>	
53401 - Rent	12,720
54604 - Utilities	-
53964 - Telephone/Voice Comms	1,800
53942 - Internet	-
54301 - Office Supplies	700
53926 - Postage	2,000
55420 - Office Furniture	1,000
53302 - Repair and Maintenance	-
<b>Total - Office Expenses</b>	<b>\$18,220</b>
<b>Program Expenses</b>	
*51601 - Payroll/Exec. Director	87,363
51601 - Payroll/Communications and Special Projects Manager	47,792
51603 - Payroll/Admin Asst.	9,528
*52006 - Pension/Exec. Director	8,736
52006 - Pension/Communications and Special Projects Manager	4,779
*52001 - Social Security/Exec. Director	5,417
52001 - Social Security/Communications and Special Projects Manager	2,963
52001 - Social Security/Admin Asst.	591
*52007 - Medicare/Exec. Director	1,267
52007 - Medicare/Communications and Special Projects Manager	693
52007 - Medicare/Admin Asst.	138
52005 - Unemployment Comp/Exec. Director	-
52005 - Unemployment Comp/Communications and Special Projects Manager	-
*52002 - Workers Comp- Exec. Director	712
52002 - Workers Comp- Communications and Special Projects Manager	305
*52103 - Life Insurance/Exec. Director	189
52103 - Life Insurance/Communications and Special Projects Manager	102
**52105 - Health Insurance/Executive Director and Communications and Special Projects Manager	7,341
52105 - Health Insurance/Communications and Special Projects Manager	14,815
*52112 - Long Term Disability/Exec. Director	530
52112 - Long Term Disability/Communications and Special Projects Manager	284
*52113 - Short Term Disability/Exec. Director	477
52113 - Short Term Disability/Communications and Special Projects Manager	256
53120 - Professional & Technical	20,000
53145 - Vendors	5,700
53925 - Printing and Binding	2,000
54911 - Other Supplies	150
53939 - Other Program Expenses	6,000
<b>Total - Program Expenses</b>	<b>\$228,127</b>
<b>Contingency</b>	<b>\$ 21,465</b>
<b>Total Revenues</b>	<b>\$265,000</b>
<b>Total Expenditures</b>	<b>\$303,941</b>
<b>Cumulative Est. Fund Balance at July 1, 2014</b>	<b>\$162,649</b>